Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 10:46:17 IST

# GOVERNMENT OF ANDHRA PRADESH

# ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Four lakh sixty one thousand only (Rs.4,61,000/-) - Quarterly Distribution of Budget for the Krishna Basin, Commissioner - Orders - Issued.

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## FINANCE ( FMU-Water Resources-I ) DEPARTMENT

**G.O.Rt.No.:1890** **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner, Krishna Basin, Commissioner for an amount of Rs. 4,61,000 /- Rupees Four lakh sixty one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Basin, Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**PRINCIPAL FINANCE SECRETARY TO GOVT**

**To**

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department, A.P. Secretariat.

Commissioner, Krishna Basin, Vijayawada.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Krishna Basin, Commissioner

**(All values are in Rupees)**

| Head of Account Details | BE 2020-21 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2700 Major Irrigation** | | | | | | | |
| **S.M.H. 80 General** | | | | | | | |
| **M.H. 800 Other Expenditure** | | | | | | | |
| **S.H. 05 Establishment under Commissioner (I&CAD), Krishna Basin** | | | | | | | |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 5,000 | 1,000 | 1,800 | 1,000 | 1,200 | 5,000 | 0 |
| **S.D.H. 134 Hiring of Private Vehicles** | 4,20,000 | 1,05,000 | 1,05,000 | 1,05,000 | 1,05,000 | 4,20,000 | 0 |
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 23,000 | 9,000 | 5,000 | 4,000 | 5,000 | 23,000 | 0 |
| **S.D.H. 136 Office Expenses - Maintenance/Minor Repairs** | 8,000 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 0 |
| **S.D.H. 137 Office Expenses - Administrative Expenses** | 3,000 | 2,000 | 300 | 100 | 600 | 3,000 | 0 |
| **S.D.H. 139 Office Expenses - Mobile Service/Call Charges** | 2,000 | 1,000 | 300 | 200 | 500 | 2,000 | 0 |
| **Total** | **4,61,000** | **1,20,000** | **1,14,400** | **1,12,300** | **1,14,300** | **4,61,000** | **0** |

# DDO Annexure

**Department:** **Krishna Basin, Commissioner**

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2700808000005130131VN | 05151210008 | 0 | 1,800 | 1,000 | 1,200 | 4,000 |
| 2700808000005130134VN | 05151210008 | 0 | 1,05,000 | 1,05,000 | 1,05,000 | 3,15,000 |
| 2700808000005130135VN | 05151210008 | 0 | 5,000 | 4,000 | 5,000 | 14,000 |
| 2700808000005130136VN | 05151210008 | 0 | 2,000 | 2,000 | 2,000 | 6,000 |
| 2700808000005130137VN | 05151210008 | 0 | 300 | 100 | 600 | 1,000 |
| 2700808000005130139VN | 05151210008 | 0 | 300 | 200 | 500 | 1,000 |
| | **Total** | **0** | **1,14,400** | **1,12,300** | **1,14,300** | **3,41,000** |